



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1300 - COMMUNICATIONS						
Category: 10 - WAGES & BENEFITS						
101.41.1300.413.10100	FULL-TIME EMPLOYEES	163,087.12	159,733.47	178,700.00	88,665.05	188,800.00
101.41.1300.413.10200	PART-TIME EMPLOYEES-BENEFIT...	264.69	0.00	0.00	0.00	0.00
101.41.1300.413.10300	EMPLOYEES-NON BENEFITED	8,415.00	39,444.41	0.00	21,741.07	0.00
101.41.1300.413.10400	OVERTIME	1,720.26	0.00	2,000.00	0.00	1,500.00
101.41.1300.413.20100	INSURANCE-CASH OPTION	9,266.40	9,266.40	9,300.00	5,346.00	9,300.00
101.41.1300.413.20300	EMPLOYER SOCIAL SECURITY	11,033.75	12,657.79	11,200.00	7,023.17	11,800.00
101.41.1300.413.20350	EMPLOYER MEDICARE	2,591.39	2,960.34	2,600.00	1,642.50	2,800.00
101.41.1300.413.20400	EMPLOYER PERA	12,513.13	14,938.31	13,500.00	8,280.52	14,300.00
101.41.1300.413.20600	MEDICAL INSURANCE	20,720.69	19,993.20	20,900.00	12,045.00	22,500.00
101.41.1300.413.20620	LIFE INSURANCE	238.74	253.56	300.00	147.91	300.00
101.41.1300.413.20630	LTD INSURANCE	487.79	524.88	700.00	310.30	700.00
101.41.1300.413.20720	FLEX/COMP ACCOUNT FEE	220.55	215.50	200.00	74.58	100.00
101.41.1300.413.20750	WORKERS COMPENSATION	1,500.00	1,200.00	1,200.00	700.00	1,300.00
101.41.1300.413.20800	COMPENSATED ABSENCES	9,033.01	-1,549.73	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		241,092.52	259,638.13	240,600.00	145,976.10	253,400.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1300.413.30420	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.30700	OTHER PROFESSIONAL SERVICES	54,276.25	29,209.25	74,000.00	18,792.47	45,570.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		54,276.25	29,209.25	74,000.00	18,792.47	45,570.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1300.413.40075	CITY FACILITIES ALLOCATION	9,500.04	9,200.04	6,600.00	3,850.00	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		9,500.04	9,200.04	6,600.00	3,850.00	7,100.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1300.413.50019	INSURANCE ALLOCATION	300.00	300.00	300.00	175.00	700.00
101.41.1300.413.50020	TELEPHONE	100.00	0.00	0.00	0.00	0.00
101.41.1300.413.50025	ADVERTISING/PUBLISHED NOTIC...	3,600.94	231.91	3,000.00	553.99	3,000.00

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.41.1300.413.50030	PRINTING & BINDING	2,437.79	208.50	3,000.00	0.00	3,000.00
101.41.1300.413.50032	PRINT. & BIND. INSIGHTS	14,105.00	28,752.12	28,000.00	12,072.00	32,000.00
101.41.1300.413.50035	POSTAGE/DELIVERY	12,550.00	10,236.00	18,600.00	8,788.87	20,000.00
101.41.1300.413.50065	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.50070	DUES, LICENSES & SUBSCRIPTIO...	240.00	80.00	2,000.00	791.40	1,000.00
101.41.1300.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	11,000.00
101.41.1300.413.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	500.00	0.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		33,333.73	39,808.53	55,400.00	22,381.26	71,700.00
Category: 60 - SUPPLIES						
101.41.1300.413.60010	SUPPLIES - OFFICE	0.00	0.00	150.00	115.00	200.00
101.41.1300.413.60040	SM TOOLS & MISC EQUIPMENT	127.77	0.00	250.00	0.00	700.00
101.41.1300.413.60065	SUPPLIES - OTHER	30.39	0.00	100.00	87.00	0.00
101.41.1300.413.60070	CENTRAL STORES ALLOCATION	99.96	200.04	200.00	116.69	0.00
101.41.1300.413.60071	TECHNOLOGY ALLOCATION	0.00	999.96	1,100.00	641.69	18,500.00
Category: 60 - SUPPLIES Total:		258.12	1,200.00	1,800.00	960.38	19,400.00
Department: 1300 - COMMUNICATIONS Total:		338,460.66	339,055.95	378,400.00	191,960.21	397,170.00